

U.S. DEPARTMENT OF AGRICULTURE GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION PACKERS AND STOCKYARDS PROGRAMS	SUPPLEMENTAL BALANCE SHEET SPECIAL REPORT	
1. Name and Address (include 9 digit Zip Code) (make necessary changes to name and address)		
2. Telephone Number		
Certification: I certify that the following balance sheet has been prepared by me or under my direction, and that to the best of my knowledge and belief, this balance sheet correctly reflects the assets and liabilities of the reporting firm.		
3. Date:	4. Title:	5. Signature:

6. Balance Sheet As Of (Date) _____

Assets	
<ul style="list-style-type: none"> • Current Assets <ul style="list-style-type: none"> ◆ Cash <ul style="list-style-type: none"> ▪ On hand..... (7) ▪ General bank account..... + (8) ▪ Overage in analysis of custodial account + (9) ▪ Total Cash..... (10) ◆ Inventories <ul style="list-style-type: none"> ▪ Livestock..... (11) ▪ Feed..... + (12) ▪ Total Inventory..... (13) ◆ Marketable Securities: U.S. Government Bonds and Others <ul style="list-style-type: none"> ▪ Total Marketable Securities (14) ◆ Accounts Receivable <ul style="list-style-type: none"> ▪ One year old or less <ul style="list-style-type: none"> • Due from trade + (15) • Due from affiliates and subsidiaries + (16) • Due from officers + (17) • Due from employees + (18) • Due from others + (19) • Subtotal + (20) • Less those more than one year old (21) ▪ Subtotal (22) ▪ Less allowance for doubtful accounts (23) ▪ Total Accounts Receivable (line 22 – line 23))..... (24) ◆ Total Notes Receivable Within One Year (including portion of long term notes due within one year) <ul style="list-style-type: none"> ▪ Total Notes Receivable (25) ◆ Other current assets <ul style="list-style-type: none"> ▪ Prepaid expenses (26) ▪ Interest receivable + (27) ▪ Other (specify) + (28) ▪ Total Other Current Assets..... (29) ◆ Total Current Assets (add lines 10, 13, 14, 24, 25, and 29)..... (30) • Investments <ul style="list-style-type: none"> ◆ Farms and real estate not used for stockyard purposes..... (31) ◆ Stocks and bonds (cost or market value, whichever is lower)..... + (32) ◆ Other (specify) + (33) ◆ Total Investments..... (34) 	

- Fixed Assets Used For Stockyard Purposes
 - ♦ Land (35)
 - ♦ Buildings, structures, and equipment + (36)
 - ♦ Less allowance for depreciation (.....) (37)
 - ♦ Total for buildings, structures and equipment (38)
 - ♦ **Total Fixed Assets Used For Stockyard Purposes** (39)
- Other Assets
 - ♦ Long-term notes receivable (not due within one year), excluding portion reported in line 25 above (40)
 - ♦ Other (specify) + (41)
 - ♦ **Total Other Assets** (42)
- **Total Assets** (add lines 30, 34, 39, and 42) (43)

Liabilities and Net Worth

- Current Liabilities
 - ♦ Bank overdraft (according to the reporting firm's books) (44)
 - ♦ Shortage in analysis of custodial bank account (45)
 - ♦ Payables, accruals, and other liabilities
 - Due to trade (46)
 - Due to suppliers + (47)
 - Due to affiliates and subsidiaries + (48)
 - Due to officers + (49)
 - Due to employees + (50)
 - Advances and deposits on livestock + (51)
 - Taxes + (52)
 - Demand notes payable + (53)
 - Notes, mortgages, and bonds due within one year (including payments due within one year) + (54)
 - Other (specify) + (55)
 - **Total Payables, Accruals And Other Liabilities** + (56)
 - ♦ **Total Current Liabilities** (57)
- Long-Term Liabilities
 - ♦ Notes, mortgages, and bonds payable (excluding payments due within one year, included in line 54) (58)
 - ♦ Less sinking fund (.....) (59)
 - ♦ Other (specify) (60)
 - ♦ **Total Long-Term Liabilities** (61)
- **Total Liabilities** (add lines 57 and 61) (62)
- Net Worth
 - ♦ If the reporting firm is incorporated:
 - Capital stock – preferred (63)
 - Capital stock – common + (64)
 - Paid-in capital + (65)
 - Retained earnings + (66)
 - **Incorporated Net Worth** (67)
 - ♦ If the reporting firm is NOT incorporated:
 - Owner's capital (68)
 - **Unincorporated Net Worth:** (69)
- **Total Liabilities And Net Worth** (if inc. add lines 62 and 67; if uninc. 62 and 69) (70)

Response is required so that financial solvency can be monitored. (See 9 CFR 201.97.)

Return report to appropriate regional office specified in the instructions (P&SP-3410-i).

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0580-0015. The time required to complete this collection is estimated to average 1 hour per response, including the time to review instructions, search existing data resources, gather the data needed, and complete and review the information collection.